

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA  2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013  CITY OF <u>          SIOUX CITY          </u> , IOWA DUE: December 1, 2013		16209701100000 Sioux City P.O. Box 447 Sioux City, IA 51102  <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		35,425,384		35,425,384	36,980,081
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		35,425,384		35,425,384	36,980,081
Delinquent property taxes		497,864		497,864	
TIF revenues		10,736,037		10,736,037	10,857,872
Other city taxes		19,481,384	0	19,481,384	19,282,559
Licenses and permits		750,382	44,424	794,806	14,344,547
Use of money and property		5,841,806	2,509,155	8,350,961	17,809,357
Intergovernmental		22,638,176	2,790,671	25,428,847	111,603,822
Charges for fees and service		6,643,183	62,279,330	68,922,513	104,448,450
Special assessments		72,625	0	72,625	1,022,022
Miscellaneous		7,611,648	734,906	8,346,554	19,338,140
Other financing sources		73,525,520	2,399,413	75,924,933	102,458,488
Total revenues and other sources		183,224,009	70,757,899	253,981,908	438,145,338
Expenditures and Other Financing Uses					
Public safety		34,066,744	0	34,066,744	40,690,581
Public works		14,254,052	0	14,254,052	27,508,461
Health and social services		0	0	0	
Culture and recreation		15,735,629	0	15,735,629	27,867,885
Community and economic development		8,589,901	0	8,589,901	23,221,693
General government		3,245,037	0	3,245,037	18,591,338
Debt service		23,630,548	0	23,630,548	48,431,438
Capital projects		14,708,996	0	14,708,996	141,695,179
Total governmental activities expenditures		114,230,907	0	114,230,907	328,006,575
Business type activities		0	53,810,734	53,810,734	166,638,680
Total ALL expenditures		114,230,907	53,810,734	168,041,641	494,645,255
Other financing uses, including transfers out		40,688,577	87,155	40,775,732	54,850,609
Total ALL expenditures/And other financing uses		154,919,484	53,897,889	208,817,373	549,495,864
Excess revenues and other sources over (Under) Expenditures/And other financing uses		28,304,525	16,860,010	45,164,535	-111,350,526
Beginning fund balance July 1, 2012		70,452,796	122,680,562	193,133,358	137,440,131
Ending fund balance June 30, 2013		98,757,321	139,540,572	238,297,893	26,089,605
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ 450,118 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 124,875,000	Other long-term debt		\$ 144,342,660
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 192,195,035
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/19/2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Lisa L. McCardle		→	(712)	279-6230	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/14/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	19,949,461	6,817,687		8,658,236			35,425,384			35,425,384	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	19,949,461	6,817,687		8,658,236	0	0	35,425,384		T01	35,425,384	4
5	Delinquent property taxes	267,146	105,299		125,419			497,864		T01	497,864	5
6	<b>Total property tax</b>	20,216,607	6,922,986		8,783,655	0	0	35,923,248			35,923,248	6
7	<b>TIF revenues</b>			10,736,037				10,736,037		T01	10,736,037	7
8	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	1,143,080	382,665		435,057			1,960,802		T15	1,960,802	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,374,612						2,374,612		T15	2,374,612	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax	1,949,814						1,949,814		C30	1,949,814	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	1,375,769						1,375,769		T19	1,375,769	13
14	Other local option taxes		11,820,387					11,820,387		T09	11,820,387	14
15	<b>TOTAL OTHER CITY TAXES</b>	6,843,275	12,203,052	0	435,057	0	0	19,481,384	0		19,481,384	15
16	<b>Section B - LICENSES AND PERMITS</b>	750,382						750,382	44,424	T29	794,806	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest		331,534		40,245	76,348		448,127	312,900	U20	761,027	18
19	Rents and royalties	212,874	1,557,193			33,859		1,803,926	1,485,373	U40	3,289,299	19
20	Other miscellaneous use of money and property	56,550	3,144,856			388,347		3,589,753	710,882	U20	4,300,635	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	269,424	5,033,583	0	40,245	498,554	0	5,841,806	2,509,155		8,350,961	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants		1,833,366			957,953		2,791,319	2,510,206	B89	5,301,525	27
28	Community development block grants		1,733,779					1,733,779		B50	1,733,779	28
29	Housing and urban development		5,150,589					5,150,589		B50	5,150,589	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	8,717,734	0	0	957,953	0	9,675,687	2,510,206		12,185,893	33
34												34
35												35
36												36
37												37
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40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		8,017,791					8,017,791		C46	8,017,791	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	166,393	82,805			107,603		356,801	87,298	C89	444,099	49
50	Iowa Department of Transportation		390,899			3,162,503		3,553,402	193,167	C89	3,746,569	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development		550,751					550,751		C89	550,751	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	166,393	9,042,246	0	0	3,270,106	0	12,478,745	280,465		12,759,210	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions					34,879		34,879			34,879	63
64	Library service							0		D89	0	64
65	Township contributions	361,293	87,572					448,865		D89	448,865	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	361,293	87,572	0	0	34,879	0	483,744	0		483,744	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	527,686	17,847,552	0	0	4,262,938	0	22,638,176	2,790,671		25,428,847	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	14,106,107	A91	14,106,107	73
74	Sewer							0	17,805,124	A8Ø	17,805,124	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0	1,000,003	A6Ø	1,000,003	77
78	Airport							0	404,517	AØ1	404,517	78
79	Landfill/garbage							0	4,309,017	A81	4,309,017	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit		1,344,511					1,344,511		A94	1,344,511	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water		1,323,951					1,323,951		A80	1,323,951	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	63,183						63,183		A89	63,183	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	212,917						212,917		A89	212,917	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges		311					311		A50	311	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	118,298					34,270	152,568		A03	152,568	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	315,604	799,355					1,114,959		A61	1,114,959	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0	24,654,562		24,654,562	102
103	Engineering charges and miscellaneous	2,430,783						2,430,783			2,430,783	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	3,140,785	3,468,128	0	0	0	34,270	6,643,183	62,279,330		68,922,513	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>				72,625			72,625		U01	72,625	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	225,222	121,130			463,418		809,770		U99	809,770	108
109	Deposits and sales/fuel tax refunds	2,235						2,235		U99	2,235	109
110	Sale of property and merchandise	6,187	579			288,265		295,031		U11	295,031	110
111	Fines	5,542,253						5,542,253	362,706	U30	5,904,959	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Reimbursements	146,248	272,300					418,548			418,548	114
115	Refunds	3,208	217,028					220,236			220,236	115
116	Misc revenue	16,392	245,283		61,900			323,575	372,200		695,775	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	5,941,745	856,320	0	61,900	751,683	0	7,611,648	734,906		8,346,554	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SIOUX CITY					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	37,689,904	46,331,621	10,736,037	9,393,482	5,513,175	34,270	109,698,489	68,358,486		178,056,975	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales					113,161		113,161	324,974	NR	438,135	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				1,053,052	33,791,304		34,844,356		NR	34,844,356	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	13,430,620	3,558,343		3,905,580	6,937,423		27,831,966	2,074,439		29,906,405	127
128	<i>Internal TIF loans and transfers in</i>				10,736,037			10,736,037			10,736,037	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	13,430,620	3,558,343	0	15,694,669	40,841,888	0	73,525,520	2,399,413		75,924,933	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	51,120,524	49,889,964	10,736,037	25,088,151	46,355,063	34,270	183,224,009	70,757,899		253,981,908	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	8,361,803	12,879,087		8,915,594	39,237,581	1,058,731	70,452,796	122,680,562		193,133,358	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	59,482,327	62,769,051	10,736,037	34,003,745	85,592,644	1,093,001	253,676,805	193,438,461		447,115,266	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	17,004,667	827,010					17,831,677		E62	17,831,677	2
3	Purchase of land and equipment	71,986						71,986		G62	71,986	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	5,643						5,643		E89	5,643	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	13,953,446	188,754					14,142,200		E24	14,142,200	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	1,191,514	11,276					1,202,790		E66	1,202,790	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	214,361	1,974					216,335		E66	216,335	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	596,113						596,113		E32	596,113	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	33,037,730	1,029,014	0	0	0	0	34,066,744			34,066,744	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		4,066,765					4,066,765		E44	4,066,765	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		789,341					789,341		E44	789,341	48
49	Traffic control safety — Current operation		588,041					588,041		E44	588,041	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		1,027,003					1,027,003		E44	1,027,003	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	1,709,929						1,709,929		E44	1,709,929	54
55	Purchase of land and equipment	1,298						1,298		G44	1,298	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		1,578,427					1,578,427		E81	1,578,427	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	14,950	4,478,298					4,493,248		E89	4,493,248	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	1,726,177	12,527,875	0	0	0	0	14,254,052			14,254,052	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	2,727,659	16,024					2,743,683		E52	2,743,683	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	911,057	5,767					916,824		E61	916,824	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	2,070,492	129,039					2,199,531		E61	2,199,531	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,038,812	26,847					1,065,659		E61	1,065,659	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	444,930	3,937					448,867		E03	448,867	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	761,173	7,599,892					8,361,065		E61	8,361,065	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	7,954,123	7,781,506	0	0	0	0	15,735,629			15,735,629	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		257,155					257,155		E89	257,155	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	6,414	7,223,283					7,229,697		E50	7,229,697	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	518,368	1,442					519,810		E29	519,810	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	259,999	175,877					435,876		E89	435,876	150
151	Purchase of land and equipment		133,790					133,790		G89	133,790	151
152	Construction							0		F89	0	152
153	TIF Rebates				13,573			13,573		E89	13,573	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	784,781	7,791,547	0	13,573	0	0	8,589,901			8,589,901	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	282,226	1,535					283,761		E29	283,761	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	610,099	3,885					613,984		E23	613,984	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	154,692	1,285					155,977		E25	155,977	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	411,871	10,469					422,340		E31	422,340	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	1,752,358	16,617					1,768,975		E89	1,768,975	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	3,211,246	33,791	0	0	0	0	3,245,037			3,245,037	176
177	<b>Section G — DEBT SERVICE</b>				23,630,548			23,630,548			23,630,548	177
178								0			0	178
179	TIF Rebates							0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	23,630,548	0	0	23,630,548			23,630,548	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184						13,467,193		13,467,193			13,467,193	184
185	Community Development		614,420					614,420			614,420	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	614,420	0	0	13,467,193	0	14,081,613			14,081,613	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189						627,383		627,383			627,383	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	627,383	0	627,383			627,383	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	614,420	0	0	14,094,576	0	14,708,996			14,708,996	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	46,714,057	29,778,153	0	23,644,121	14,094,576	0	114,230,907			114,230,907	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General  (a)	Special revenue  (b)	TIF Special revenue  (c)	Debt service  (d)	Capital projects  (e)	Permanent Fund  (f)	Total current governmental (Sum of cols. (a) through (f))  (g)	Proprietary  (h)	Code	GRAND TOTAL (Sum of col. (h))  (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								12,145,864	E91	12,145,864	198
199	Purchase of land and equipment									G91	0	199
200	Construction								112,115	F91	112,115	200
201	Sewer and sewage disposal — Current operation								11,959,729	E80	11,959,729	201
202	Purchase of land and equipment									G80	0	202
203	Construction								1,123,003	F80	1,123,003	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation								1,450,824	E60	1,450,824	210
211	Purchase of land and equipment									G60	0	211
212	Construction								273,600	F60	273,600	212
213	Airport — Current operation								4,271,349	E01	4,271,349	213
214	Purchase of land and equipment									G01	0	214
215	Construction								57,515	F01	57,515	215
216	Landfill/Garbage — Current operation								5,075,557	E81	5,075,557	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SIOUX CITY					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								372,045	E89	372,045	238
239	Purchase of land and equipment								2,603,972	G89	2,603,972	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	Central Maintenance Garage								7,605,139		7,605,139	246
247	Comprehensive Insurance								6,760,022		6,760,022	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								53,810,734		53,810,734	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	46,714,057	29,778,153	0	23,644,121	14,094,576	0	114,230,907	53,810,734		168,041,641	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	4,058,469	18,962,233		3,727,196	3,071,352		29,819,250	87,155		29,906,405	255
256	Internal TIF loans/repayments and transfers out			10,736,037				10,736,037			10,736,037	256
257	Discounts on Bonds Issues				133,290			133,290			133,290	257
258	<b>TOTAL OTHER FINANCING USES</b>	4,058,469	18,962,233	10,736,037	3,860,486	3,071,352	0	40,688,577	87,155		40,775,732	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	50,772,526	48,740,386	10,736,037	27,504,607	17,165,928	0	154,919,484	53,897,889		208,817,373	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>	8,800	285,857			132,762	1,093,001	1,520,420			1,520,420	263
264	<b>Restricted</b>		11,332,259		6,495,042	68,293,954		86,121,255			86,121,255	264
265	<b>Committed</b>	343,224	746,039		4,096			1,093,359			1,093,359	265
266	<b>Assigned</b>		3,055,795					3,055,795			3,055,795	266
267	<b>Unassigned</b>	8,357,777	-1,391,285					6,966,492			6,966,492	267
268	<b>Total Governmental</b>	8,709,801	14,028,665	0	6,499,138	68,426,716	1,093,001	98,757,321			98,757,321	268
269	<b>Proprietary</b>								139,540,572		139,540,572	269
270	<b>Total ending fund balance June 30, 2013</b>	8,709,801	14,028,665	0	6,499,138	68,426,716	1,093,001	98,757,321	139,540,572		238,297,893	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	59,482,327	62,769,051	10,736,037	34,003,745	85,592,644	1,093,001	253,676,805	193,438,461		447,115,266	271
272												272

